

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on August 2, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,948.64	-	-	-	109,948.64
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	10,620,637.12	10,039,640.81	-	71,215.38	509,780.93
Elementary and Secondary Education	283,499.59	283,495.38	-	-	4.21
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	38,397,575.34	-	-	28,797,742.51	9,599,832.83
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,666,175.86	1,660,669.37	-	5,485.96	20.53
Public Safety	34,904.80	28,124.39	-	6,775.02	5.39
Public Safety - Justice Assistance Grant	25,387,749.69	19,373.00	-	6,064.41	25,362,312.28
Revenue	-	-	-	-	-
Social Services	6,529,930.93	6,145,230.76	-	-	384,700.17
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	83,497,476.98	18,637,718.70	-	28,893,108.14	35,966,650.14
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,531,480.00	10,169,119.31	19,017,340.12	40,735,937.48	193,643,763.33
Education - 18%	1,294.97	37,107,438.26	37,591,730.00	57,482.54	428,104.17
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,550,115.09	47,276,557.57	56,609,070.12	309,810,760.14	194,071,867.50
Fund Totals	\$ 578,047,592.07	65,914,276.27	56,609,070.12	338,703,868.28	230,038,517.64

Source: Statewide Accounting System (SAM II)